



K M A & C O

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35561828 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

Dated : 29/02/2024

UDIN: 24044900BKAHKD1032

This is to Certify that the Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years of Shree L. R. Tiwari Degree College Mira Road is as follows.

Year/Heads	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	INR in Lakhs					
Electronic Equipments	0.40	-	-	-	4.43	4.83
Furnitures and Fixtures	0.24	3.22	-	1.50	20.88	25.84
Library Books	2.43	-	0.50	0.04	-	2.97
Office Equipments	0.80	9.74	-	0.42	6.83	17.80
Computer Systems	-	6.90	-	-	41.06	47.96
Canteen Equipments	-	-	-	1.13	-	1.13
Elevator	-	-	-	13.57	-	13.57
Lab Equipments	-	-	-	-	0.34	0.34
Sports Equipments	-	-	-	-	0.05	0.05
Infrastructure Development			5.20	17.30	32.57	55.07
Total	3.88	19.87	5.70	33.96	106.15	169.57

This Certificate is issued on request of the client.



For K M A and Co.
Chartered Accountants


Sr. Partner

Infrastructure Development & Repair Maintainance
As Per Audit Report
Income & Expenditure Account

F.Y.2020-2021
Schedule-I

Sr No.	Particulars	Amt(In Lakhs)
I	Repair & Maitainance	7.91

Note: Ref. Annexure(a)

Annexure-(a)

Sr No.	Particulars	Amt(In Lakhs)
1	Infrastructure Development	5.20
2	Repair & Maitainance	2.71
Total		7.91

F.Y.2021-2022
Schedule-II

Sr No.	Particulars	Amt(In Lakhs)
I	Repair & Maintenance	22.19

Note: Ref. Annexure(b)

Annexure-(b)

Sr No.	Particulars	Amt(In Lakhs)
1	Infrastructure Development	17.30
2	Repair & Maintenance	4.89
Total		22.19

F.Y.2022-2023
Schedule-III

Sr No.	Particulars	Amt(In Lakhs)
I	Repair & Maintenance	59.81

Note: Ref. Annexure(c)

Annexure-(c)

Sr No.	Particulars	Amt(In Lakhs)
1	Infrastructure Development	32.50
2	Repair & Maintenance	27.31
Total		59.81

